Account Name : Mr. Manoj Jagannath Kamble
Address : S/O Jagannath Kamble, c/7,kamagar hsg so
c,shiv shakti nagar,saki vihar road, nea
r l and t gate no.7-400072
518:Mumbai Suburban
Date : 18 Apr 2021
Account Number : 00000039570130270
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : MUMBAI, NEW PANVEL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90616476811
IFS Code :SBIN0060383
(Indian Financial System)
MICR Code : 400002220
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 9 Nov 2020 : 39.17

Account Statement from 9 Nov 2020 to 15 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031486552502/Ms VANIT/IDIB/9867848845/Payme-	TRANSFER FROM 4899330162092		500.00	539.17
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 +SHOP 1 BHAWESHWAR PLAZMUMBAI-		500.00		39.17
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N314201302504177*COS MATE PRODUCT-	TRANSFER FROM 3199412044307		24,800.00	24,839.17
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB IMPS/P2A/031416554336/XXXXXXX910UBINRent-	LT091116163405 3MOADMQWNY2 TRANSFER T	9,000.00		15,839.17
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS031411416533MOD POWAI1 MUMBAI-		164.00		15,675.17
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031420638846/Ms VANIT/IDIB/9867848845/Pay t-	TRANSFER TO 5097569162090	500.00		15,175.17
9 Nov 2020	9 Nov 2020	by debit card-OTHPOS031415072841HOTEL SAI SHRADDHA NAVI MUMBA-		706.00		14,469.17
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03160 PANVEL BRANCH MUMBAI-		1,000.00		13,469.17
11 Nov 2020	11 Nov 2020	TO TRANSFER-YONOABDI000052543603,Airtel Prepaid-Mobi-	TRANSFER TO 4898483610344	48.00		13,421.17
11 Nov 2020	11 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N316201306245962*COS MATE PRODUCT-	TRANSFER FROM 3199957044306		2,000.00	15,421.17
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 MAIN ST STAND BURUMTALIRATNAGIRI-		1,000.00		14,421.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	by debit card-SBIPG 031720062526dominos PayTM Mumbai-		342.00		14,079.17
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS031810536908KIRTI SALES KOLHAPUR-		5,310.00		8,769.17
13 Nov 2020	13 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N318201309847953*COS MATE PRODUCT-	TRANSFER FROM 3199955044308		11,000.00	19,769.17
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031818587379/Ms VANIT/IDIB/9867848845/Just-	TRANSFER TO 4898879162095	3,000.00		16,769.17
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS031815212800HOTEL DEEPAK, CHIPLUN-		710.00		16,059.17
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS031815238195HOTEL DEEPAK, CHIPLUN-		220.00		15,839.17
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03182 MAIN ST STAND BURUMTALIRATNAGIRI-		1,000.00		14,839.17
14 Nov 2020	14 Nov 2020	TO TRANSFER-YONOABDI000052810101,JIO PREPAID-Mobile-	TRANSFER TO 4898492610343	51.00		14,788.17
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 NEW PANVEL BRANCH NAVI MUMBAI-		4,023.60		10,764.57
14 Nov 2020	14 Nov 2020	by debit card-OTHPOS031917194918PF*AARU ART JWELLERY RaigarhMH-		6,900.00		3,864.57
14 Nov 2020	14 Nov 2020	TO TRANSFER-YONOABDI000052853955,Airtel Prepaid-Mobi-	TRANSFER TO 4898492610343	48.00		3,816.57
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032219783941/SANTOSH /PJSB/8779959008/Recha-	TRANSFER TO 4897660162091	385.00		3,431.57
18 Nov 2020	18 Nov 2020	TO TRANSFER-YONOABDI000053132461,Vodafone Idea Limit-	TRANSFER TO 4898484610343	12.00		3,419.57
18 Nov 2020	18 Nov 2020	TO TRANSFER-YONOABDI000053132476,Vodafone Idea Limit-	TRANSFER TO 4898483610344	49.00		3,370.57
18 Nov 2020	18 Nov 2020	by debit card-OTHPOS032315023420HOTEL SAI SHRADDHA NAVI MUMBA-		356.00		3,014.57
19 Nov 2020	19 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N324201314480330*COS MATE PRODUCT-	TRANSFER FROM 3199420044306		20,000.00	23,014.57
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032421448810/DHANANJA/SBIN/9920029248/Saanv-	TRANSFER TO 4898873162091	1,500.00		21,514.57
19 Nov 2020	19 Nov 2020	by debit card-SBIPOS002906561278PRANALI MEDICAL RAIGARH(M-		130.00		21,384.57
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032514519349PHONEPE PRIVATE LTD BANGALORE-		8,450.00		12,934.57
20 Nov 2020	20 Nov 2020	by debit card-OTHPOS032514079078HOTEL SAI SHRADDHA NAVI MUMBA-		334.00		12,600.57
21 Nov 2020	21 Nov 2020	TO TRANSFER-YONOABDI000053435408,Airtel Prepaid-Mobi-	TRANSFER TO 4898492610343	48.00		12,552.57
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032617609290/SHISHUKU/IBKL/q43644077@/Pay t-	TRANSFER TO 5099758162090	300.00		12,252.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 PANVEL BRANCH MUMBAI-		1,023.60		11,228.97
21 Nov 2020	21 Nov 2020	by debit card-OTHPOS032616026236RAVI DEJU SHETTY THANE-		450.00		10,778.97
22 Nov 2020	22 Nov 2020	by debit card-SBIPG VT9485753280BSNLPRE MUMBAI-		108.00		10,670.97
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS032718915743MSW* HOTEL ANANT Ratnagiri-		240.00		10,430.97
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS032713756975A P MART CHIPLUN-		119.00		10,311.97
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032718798563/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5098070162096	340.00		9,971.97
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 MAIN ST STAND BURUMTALIRATNAGIRI-		1,023.60		8,948.37
23 Nov 2020	23 Nov 2020	by debit card-SBIPOS002915684823THE LAGOON RESTAUTANT SINDHUDUR-		850.00		8,098.37
23 Nov 2020	23 Nov 2020	TO TRANSFER-YONOABDI000053583613,JIO PREPAID-Mobile-	TRANSFER TO 4898478610341	199.00		7,899.37
23 Nov 2020	23 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N328201317495703*COS MATE PRODUCT-	TRANSFER FROM 3199410044308		2,000.00	9,899.37
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 MAIN ST STAND BURUMTALIRATNAGIRI-		523.60		9,375.77
27 Nov 2020	27 Nov 2020	TO TRANSFER-YONOABDI000054004749,JIO PREPAID-Mobile-	TRANSFER TO 4898490610344	199.00		9,176.77
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB IMPS/P2A/033310918274/XXXXXXX910UBINRent balan-	LT281110513126 3MOADOWOJY0 TRANSFER T	4,000.00		5,176.77
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03331 PANVEL BRANCH MUMBAI-		1,023.60		4,153.17
30 Nov 2020	30 Nov 2020	TO TRANSFER-YONOABDI000054179008,Vodafone Idea Limit-	TRANSFER TO 4898478610341	249.00		3,904.17
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB IMPS/P2A/033513983211/XXXXXXX942UTIBManish Jad-	LT301113365574 6MOADPDFBI8 TRANSFER T	1,000.00		2,904.17
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB IMPS/P2A/033513986373/XXXXXXX573CNRBPhone emi-	LT301113393863 5MOADPDFKF6 TRANSFER T	1,000.00		1,904.17
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033619516426/XXXXXXX573CNRBPhone emi-	LT011219586560 8MOADPJFSM5 TRANSFER T	700.00		1,204.17
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033700134781/9221272552/XX6313/PennyDrop-	MAA000620488703 MAA000620488703		1.00	1,205.17
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033700430364/6364900106/XX9522/Kissht Fas-	MAB000608108314 MAB000608108314		4,202.00	5,407.17
2 Dec 2020	2 Dec 2020	TO TRANSFER-YONOABDI000054377546,Airtel Prepaid-Mobi-	TRANSFER TO 4898483610344	48.00		5,359.17
2 Dec 2020	2 Dec 2020	by debit card-OTHPOS033712184914UTTAM MEDICAL RAIGAD-		280.00		5,079.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033732126761/91701007/CNRB/9170100773/Manis-	TRANSFER TO 4897670162099	1,000.00		4,079.17
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/REV/033732126761-	TRANSFER FROM 4897670162099		1,000.00	5,079.17
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033808892942/XXXXXXX942UTIBManish-	LT0312084305180MOADPOJJV0 TRANSFER T	1,000.00		4,079.17
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS033814788477RIA WINES NAVI MUMBA-		170.00		3,909.17
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033822740163/9999999999/XX7077/Payout-	MAC000614992801 MAC000614992801		705.00	4,614.17
4 Dec 2020	4 Dec 2020	by debit card-OTHPG 033823610305RAZ*Rupee Time New Delhi-		1,007.00		3,607.17
4 Dec 2020	4 Dec 2020	CSH DEP (CDM)-CDM6040108PANVEL CASH POINT RAIGARH MH IN-			20,000.00	23,607.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033977223900/VISHAL J/KKBK/9029777663/Payme-	TRANSFER TO 5099702162095	1.00		23,606.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2A/033911655196/XXXXXXX171COSBDeposit ad-	LT0412115965887MOADPSVAD5 TRANSFER T	20,000.00		3,606.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033967041194/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099167162092		1.00	3,607.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033957964089/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099117162091		2,000.00	5,607.17
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033917947331/07505010/COSB/0750501054/Balan-	TRANSFER TO 5099682162095	5,000.00		607.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033917835871/9999999999/XX1126/verificati-	MAC000615570763 MAC000615570763		1.00	608.17
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033919024085/6364900106/XX9522/Rufilo Pur-	MAB000610458647 MAB000610458647		4,202.00	4,810.17
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 034050009881uberIndiaPAYTM Mumbai-		28.00		4,782.17
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS034014017643HOTEL SAI SHRADDHA NAVI MUMBA-		313.00		4,469.17
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +M.V. Road Navi Mumbai Navi Mumbai-		1,500.00		2,969.17
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034111120661/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099842162094	500.00		2,469.17
7 Dec 2020	7 Dec 2020	by debit card-OTHPOS034217235847WELLNESS FOREVER NAVI MUMBA-		334.98		2,134.19
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 PANVEL BRANCH MUMBAI-		1,000.00		1,134.19
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034314514705/0000000000/XX0019/BV19813395-	MAC000618856499 MAC000618856499		1.00	1,135.19
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB E mandate -	0fe4ed8e37ba424297e4c5a6aIGAJZVFFO5	59.00		1,076.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315937180/9876543210/XX1640/8c404ec8-8-	MAB000613735648 MAB000613735648		5,731.00	6,807.19
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03432 PANVEL BRANCH MUMBAI-		2,000.00		4,807.19
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03441 +NEW PANVEL IAD PANVEL-		1,523.60		3,283.59
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034418286969/Pizza An/UTIB/9892917162/Pay t-	TRANSFER TO 5097687162095	60.00		3,223.59
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034418463667/RAMESH K/PYTM/paytmqr281/Medic-	TRANSFER TO 5097730162096	402.00		2,821.59
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034418260724/PIZZA AN/MAHB/q35515397@/Fries-	TRANSFER TO 5097755162098	60.00		2,761.59
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510324057/9999999999/XX3340/Remitter-	MAC000620367945 MAC000620367945		1.00	2,762.59
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB IMPS034510853094/9999999999/XX0153/UdhaarLoan-	MAB000615247179 MAB000615247179		2,557.80	5,320.39
10 Dec 2020	10 Dec 2020	BY TRANSFER-NEFT*HDFC0000001*N345201336689076*COS MATE PRODUCT-	TRANSFER FROM 3199678044303		19,800.00	25,120.39
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034516025038/RAJESH /SIBL/9920058936/Rajes-	TRANSFER TO 5099561162093	5,000.00		20,120.39
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 3452 GODREJ HIRANANDANI UNDEFINED-		5,000.00		15,120.39
10 Dec 2020	10 Dec 2020	by debit card-OTHPOS034515750034AMBAR BAR AND RESTAURANAVI MUMBA-		420.00		14,700.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034608954994/9999999999/XX4779/SHUHARITEC-	MAA000627830787 MAA000627830787		1.00	14,701.39
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500115934550IGAKAJJCC8 TRANSFER TO 4	497.00		14,204.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034611219686/9999999999/XX3340/GOLDAN-	MAA000627900149 MAA000627900149		1.00	14,205.39
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034615485512/6364900106/XX9522/Tufanrupee-	MAC000621319586 MAC000621319586		2,467.50	16,672.89
11 Dec 2020	11 Dec 2020	by debit card-OTHPOS034612175028HOTEL RASIKA MUMBAI-		241.00		16,431.89
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9549777422IGAKANBXJ0 TRANSFER TO	51.00		16,380.89
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034620698018/BharatPe/YESB/bharatpe09/Pay T-	TRANSFER TO 5097906162099	1,100.00		15,280.89
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034620821126/NILESH G/KKBK/9819434539/Diese-	TRANSFER TO 5097930162099	510.00		14,770.89
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034622113573/6364900106/XX9522/Tufanrupee-	MAB000616630070 MAB000616630070		2,467.50	17,238.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034714949494/9999999999/XX0153/Sarvottam-	MAC000621851966 MAC000621851966		2,467.50	19,705.89
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB IMPS034714228802/9999999999/XX3340/Remitter-	MAC000621853695 MAC000621853695		1.00	19,706.89
12 Dec 2020	12 Dec 2020	by debit card-SBIPOS002966557644AVENUE SUPERMARTS LTD-DMUMBAI-		3,352.60		16,354.29
13 Dec 2020	13 Dec 2020	ATM WDL-ATM CASH 03481 +5, NEEL RESIDENCY-2 RAIGARH MH-		2,023.60		14,330.69
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034814207958/9876543210/XX0876/ CF-	MAB000617942349 MAB000617942349		3,056.00	17,386.69
13 Dec 2020	13 Dec 2020	BY TRANSFER-INB IMPS034817845663/6364900106/XX6751/GCWMc6JObU-	MAB000618176902 MAB000618176902		3,500.00	20,886.69
13 Dec 2020	13 Dec 2020	by debit card-SBIPOS002970465413AVENUE SUPERMARTS LTD-DMUMBAI-		1,325.90		19,560.79
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034883534694/MANOJJA/UBIN/8652444483/Just-	TRANSFER FROM 5098222162097		2,500.00	22,060.79
14 Dec 2020	14 Dec 2020	BY TRANSFER-INB IMPS034910697809/9999999999/XX0153/Truekindle-	MAB000618759711 MAB000618759711		3,407.00	25,467.79
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034920982225/XXXXXXX942UTIBM Jadhav-	LT1412204297104MOADRDWOK7 TRANSFER T	1,000.00		24,467.79
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034920982543/XXXXXXX942UTIBMJadhav-	LT1412204244538MOADRDWPB6 TRANSFER T	1,000.00		23,467.79
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Kissht-	GDBzfso2zUhP0FIGAKBBSDG4 TRANSFER TO	5,596.41		17,871.38
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116466277IGAKBBZWR1 TRANSFER TO 4	299.00		17,572.38
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035011301022/1111111111/XX1002/Bank Accou-	MAB000620360864 MAB000620360864		1.00	17,573.38
15 Dec 2020	15 Dec 2020	by debit card-SBIPG VT9560969277NSDLPAN MUMBAI-		106.90		17,466.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015954960/9619719620/XX7325/Bank detai-	MAB000620814847 MAB000620814847		1.00	17,467.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015987996/9999999999/XX0063/transfer-	MAB000620815180 MAB000620815180		1,138.00	18,605.48
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035015178171/0000000000/XX0705/BV20819001-	MAA000632614186 MAA000632614186		1.00	18,606.48
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035016767777/HARIDAS /UBIN/hkadam896@/Lapto-	TRANSFER TO 4898817162098	2,500.00		16,106.48
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035016926901/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097625162098	176.93		15,929.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 4538 GODREJ HIRANANDANI UNDEFINED-		500.00		15,429.55
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035108473729/9999999999/XX3340/GOLDAN-	MAA000633394634 MAA000633394634		1.00	15,430.55
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035108532540/6364900106/XX9522/PRONEVUS T-	MAA000633414975 MAA000633414975		2,450.00	17,880.55
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035109356316/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097739162098	3,534.32		14,346.23
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116662976IG AKBIKQJ3 TRANSFER TO 4	3,524.16		10,822.07
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500116672702IG AKBITBP5 TRANSFER TO 4	3,524.16		7,297.91
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035117175725/1111111111/XX1002/Bank Accou-	MAB000622381507 MAB000622381507		1.00	7,298.91
16 Dec 2020	16 Dec 2020	BY TRANSFER-INB IMPS035117702668/6364900106/XX9522/Loan APP F-	MAB000622384699 MAB000622384699		4,230.00	11,528.91
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB IMPS/P2A/035214942002/XXXXXXX483RATN-	IMPS00145042305MOADRMJOT4 TRANSFER T	5,541.00		5,987.91
17 Dec 2020	17 Dec 2020	by debit card-OTHPG 035211383266CREDIT INFORMATION BURMUMBAI-		550.00		5,437.91
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035218905752/AKSHAY R/IBKL/q74853525@/Gold-	TRANSFER TO 5099572162090	4,500.00		937.91
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035219066586/RAMESH K/PYTM/paytmqr281/Baby-	TRANSFER TO 4898743162090	260.00		677.91
17 Dec 2020	17 Dec 2020	ATM WDL-ATM CASH 03521 NEW PANVEL BRANCH NAVI MUMBAI-		500.00		177.91
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035312778175/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097913162091	156.60		21.31
18 Dec 2020	18 Dec 2020	BY TRANSFER-NEFT*HDFC0000240*N353201345787898*JALAN CHEMICALI-	TRANSFER FROM 3199971044309		2,000.00	2,021.31
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319702304/SANTOSH /PJSB/abhoir034-/Just-	TRANSFER TO 5097931162099	1.00		2,020.31
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035319720520/SANTOSH /PJSB/abhoir034-/Cable-	TRANSFER TO 5097962162093	385.00		1,635.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411022274/6364900106/XX6751/GEmiJuMCoB-	MAB000625828138 MAB000625828138		1.00	1,636.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411021716/6364900106/XX9522/RHINO FINA-	MAB000625828433 MAB000625828433		740.00	2,376.31
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035411099780/6364900106/XX6751/GEn0qgs7xZ-	MAA000637652035 MAA000637652035		2,086.20	4,462.51
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035411374658/MANOJA/UBIN/8652444483/Rep-	TRANSFER TO 5098019162099	4,000.00		462.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035421268066/Hotelas/YESB/q00560173@/Bill-	TRANSFER TO 5097969162096	326.00		136.51
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035500823407/9999999999/XX3340/Remitter-	MAB000626779198 MAB000626779198		1.00	137.51
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035500847616/6364900106/XX6751/GF0clYyNY1-	MAB000626783979 MAB000626783979		2,467.50	2,605.01
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035516465647/MANOJJA/UBIN/8652444483/Repay-	TRANSFER TO 5098148162091	600.00		2,005.01
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035609837231/MANOJJA/UBIN/8652444483/Just-	TRANSFER TO 5099384162094	1,000.00		1,005.01
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035610073884/MANOJJA/UBIN/8652444483/J-	TRANSFER TO 5099370162099	1,000.00		5.01
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035610925071/9999999999/XX0153/Rummy Bull-	MAB000628132486 MAB000628132486		3,500.00	3,505.01
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035610927085/9999999999/XX0153/Truekindle-	MAA000639931063 MAA000639931063		4,230.00	7,735.01
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035610325986/MANOJJA/UBIN/8652444483/Loan-	TRANSFER TO 5099351162092	3,000.00		4,735.01
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035610347919/razorpay/ICIC/razorpay@i/Sarvo-	TRANSFER TO 5097512162096	3,522.05		1,212.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035611762536/9619719620/XX7325/Bank detai-	MAB000628221828 MAB000628221828		1.00	1,213.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035611113402/0000000000/XX0057/BV21622487-	MAB000628222601 MAB000628222601		1.00	1,214.96
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB IMPS/P2A/035612792636/XXXXXXX910UBINRajesh bh-	LT2112121142606MOADRXGDC5 TRANSFER T	1,000.00		214.96
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035620269918/1111111111/XX1002/Bank Accou-	MAA000640887476 MAA000640887476		1.00	215.96
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035711062243/9167941485/XX8487/Tala Loan-	MAA000641358655 MAA000641358655		858.00	1,073.96
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035714754550/9999999999/XX0063/transfer-	MAA000641564262 MAA000641564262		3,896.40	4,970.36
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035722766124/MANOJJA/UBIN/8652444483/Jusy-	TRANSFER FROM 5098891162093		100.00	5,070.36
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035716996887/9999999999/XX0063/transfer-	MAB000629988712 MAB000629988712		1,296.28	6,366.64
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035717367710/56624071/citi/5662407118/Repay-	TRANSFER TO 5099445162096	5,000.00		1,366.64
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035718446591/6364900106/XX9522/POT1608641-	MAB000630146707 MAB000630146707		1,410.00	2,776.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035755895894/MANOJ JA/UBIN/8652444483/Loang-	TRANSFER FROM 5098299162097		3,700.00	6,476.64
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035720017190/razorpa y/ICIC/razorpay@i/Loana-	TRANSFER TO 5097632162099	6,420.00		56.64
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035808813154/63649001 06/XX9522/loanmall F-	MAA00064240838 8 MAA00064240838 8		3,288.60	3,345.24
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB IMPS/P2A/035810782299/XXX XXXX910UBINGet rupee-	LT231210395058 8MOADSCZID6 TRANSFER T	1,000.00		2,345.24
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035810118583/63649001 06/XX9522/PRONEVUS T-	MAA00064252904 8 MAA00064252904 8		3,920.00	6,265.24
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035817630915/Ahmed Bag/UTIB/gpay-11174/Cap-	TRANSFER TO 5097717162094	70.00		6,195.24
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035817616071/63649001 06/XX9522/Rufilo Pur-	MAB00063132413 7 MAB00063132413 7		5,360.43	11,555.67
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 +GHATKOPAR WEST MUMBAI SUBUR-		5,023.60		6,532.07
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035817902145/Shaikh/ BARB/9619331514/Shoes-	TRANSFER TO 5097749162096	240.00		6,292.07
23 Dec 2020	23 Dec 2020	by debit card-OTHPG 035813159437PAYU MONEY 0124305400-		149.00		6,143.07
23 Dec 2020	23 Dec 2020	BY TRANSFER-INB IMPS035819287296/11111111 11/XX1002/Bank Accou-	MAB00063147156 2 MAB00063147156 2		1.00	6,144.07
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035821478454/KGN STEE/UTIB/gpay-11180/Gas-	TRANSFER TO 5097734162093	1,500.00		4,644.07
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035913746451/93193594 72/XX0598/2012249735-	MAB00063222709 9 MAB00063222709 9		1.23	4,645.30
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035915602724/63649001 06/XX9522/POT1608803-	MAA00064418816 0 MAA00064418816 0		1,410.00	6,055.30
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035918334545/razorpa y/ICIC/razorpay@i/Yujia-	TRANSFER TO 5097799162097	3,524.16		2,531.14
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035917493297/MANOJ JA/UBIN/8652444483/Payme-	TRANSFER FROM 5099060162091		1,000.00	3,531.14
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035918021061/razorpa y/ICIC/razorpay@i/Yujia-	TRANSFER TO 5097819162098	3,524.16		6.98
24 Dec 2020	24 Dec 2020	BY TRANSFER-INB IMPS035919444305/63649001 06/XX9522/Kissht Fas-	MAB00063272591 1 MAB00063272591 1		5,360.43	5,367.41
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035921082455/razorpa y/ICIC/razorpay@i/Rskas-	TRANSFER TO 5097798162098	1,017.00		4,350.41
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			42.00	4,392.41
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/036108488225/razorpa y/ICIC/razorpay@i/Yujia-	TRANSFER TO 5098006162093	3,070.80		1,321.61
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036221934752/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5098101162095	10.00		1,311.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB E mandate -	2efe94b2f9254f2ca11e745f6IGAKDIMTN7	59.00		1,252.61
28 Dec 2020	28 Dec 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1742855142*TRANSACTREE TECHNOL-	TRANSFER FROM 3199682044307		1,694.00	2,946.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409649894/Rk Prime/YESB/q94958036@/Servi-	TRANSFER TO 5097626162097	288.00		2,658.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409970451/MANOJ JA/UBIN/8652444483/Mseb-	TRANSFER TO 5099416162091	1,100.00		1,558.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036416968318/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097614162091	321.00		1,237.61
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036418978739/9619719620/XX7325/Bank detai-	MAA000650497053 MAA000650497053		1.00	1,238.61
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420418219/razorpay/ICIC/razorpay@i/cashl-	TRANSFER TO 5097627162096	80.00		1,158.61
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036525505445/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098986162097		3,000.00	4,158.61
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036508568281/razorpay/ICIC/razorpay@i/KEMEX-	TRANSFER TO 4898281162093	2,026.15		2,132.46
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036510319032/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097705162097	2,013.00		119.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036514512388/SMITHAA /SIBL/smithaarsa/UPI-	TRANSFER FROM 5099011162090		1,800.00	1,919.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036514518013/SAJEEV K/SIBL/smithaarsa/UPI-	TRANSFER FROM 5098975162090		200.00	2,119.46
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036515645900/9999999999/XX3340/Remitter-	MAA000651535158 MAA000651535158		1.00	2,120.46
31 Dec 2020	31 Dec 2020	BY TRANSFER-INB IMPS036616537564/0000000000/XX8272/remarks311-	MAB000641247168 MAB000641247168		2,339.20	4,459.66
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036622386613/VISHAL J/KKBK/vishuukam1/Ju-	TRANSFER TO 4898868162098	1.00		4,458.66
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036622405276/VISHAL J/KKBK/vishuukam1/Pay-	TRANSFER TO 5097855162094	4,000.00		458.66
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 7368 GODREJ HIRANANDANI UNDEFINED-		400.00		58.66
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*HDFC0000001*N001211358630181*COS MATE PRODUCT-	TRANSFER FROM 3199678044303		1,000.00	1,058.66
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100248200822/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099181162094		4,000.00	5,058.66
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100214040154/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097978162095	48.00		5,010.66
2 Jan 2021	2 Jan 2021	by debit card-SBIPG 100220104132itcraftmumbaiPayTM Mumbai-		89.99		4,920.67
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 +ANAND BHAVAN BUILDING RAIGARH-		400.00		4,520.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100414194014/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097503162096	46.00		4,474.67
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100415413185/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097527162099	12.00		4,462.67
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100508726612/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097627162096	321.00		4,141.67
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 8556 GODREJ HIRANANDANI UNDEFINED-		500.00		3,641.67
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100613605941/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097690162099	321.00		3,320.67
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 PANVEL BRANCH MUMBAI-		1,100.00		2,220.67
7 Jan 2021	7 Jan 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	295.00		1,925.67
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 10071 PANVEL BRANCH MUMBAI-		200.00		1,725.67
7 Jan 2021	7 Jan 2021	BY TRANSFER-NEFT*HDFC0000001*N007211366317364*COS MATE PRODUCT-	TRANSFER FROM 3199962044300		14,961.00	16,686.67
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100717009928/VISHAL J/KKBK/vishuukam1/Manoj-	TRANSFER TO 5099625162093	10,000.00		6,686.67
7 Jan 2021	7 Jan 2021	by debit card-OTHPG 100719045123Rufilo Raigarh-		6,252.55		434.12
8 Jan 2021	8 Jan 2021	by debit card-OTHPG 100806549018FIEO NEW DELHI-		134.52		299.60
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100886344444/MANOJ JA/UBIN/8652444483/Payme-	TRANSFER FROM 5099142162090		5.00	304.60
8 Jan 2021	8 Jan 2021	ATM WDL-ATM CASH 10081 +2ND CD VIKROLIPARKSITEMUMBAI-		223.60		81.00
9 Jan 2021	9 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		57.40
9 Jan 2021	9 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		33.80
9 Jan 2021	9 Jan 2021	BY TRANSFER-UPI/CR/100989389030/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4898991162096		10,000.00	10,033.80
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10090 PANVEL BRANCH MUMBAI-		523.60		9,510.20
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB IMPS/P2A/101011949204/XXXXXXX171COSBDecember R-	LT1001115145825MOADUNMOT6 TRANSFER T	6,500.00		3,010.20
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,010.20
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101119075540/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097518162090	21.00		989.20
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101210765323/9999999999/XX0153/Rufilo Pur-	MAC000627418518 MAC000627418518		5,789.44	6,778.64
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10121 +VIKHROLI PARK SITEOATMMUMBAI-		523.60		6,255.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101300367337/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 4898853162094	5,500.00		755.04
13 Jan 2021	13 Jan 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	295.00		460.04
13 Jan 2021	13 Jan 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1768297184*TRANSACTREE TECHNOL-	TRANSFER FROM 3199682044307		1,683.00	2,143.04
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101484761367/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099047162098		1,000.00	3,143.04
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101411605367/JC Flash/HDFC/flashcash./UPI-	TRANSFER TO 5097818162099	3,055.38		87.66
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB IMPS101411655038/9999999999/XX0153/Flashcash-	MAB000655922166 MAB000655922166		2,410.00	2,497.66
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101412068588/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097806162092	2,200.00		297.66
14 Jan 2021	14 Jan 2021	BY TRANSFER-NEFT*RATN0000999*000155846678*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199960044301		2,000.00	2,297.66
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 +2ND CD VIKROLIPARKSITEMUMBAI-		723.60		1,574.06
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 10160 PANVEL BRANCH MUMBAI-		523.60		1,050.46
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/101624576525/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099178162099		1,000.00	2,050.46
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101616145235/RAJESH S/SIBL/rajesh.sup/Advan-	TRANSFER TO 5099709162098	2,000.00		50.46
17 Jan 2021	17 Jan 2021	BY TRANSFER-UPI/CR/101648317571/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099293162096		3,000.00	3,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101623707885/RAJESH S/SIBL/rajesh.sup/Balan-	TRANSFER TO 5099794162097	3,000.00		50.46
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101713414635/9820603033/XX3265/ManojKambl-	MAB000658380934 MAB000658380934		15,000.00	15,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101713600406/RAJESH S/SIBL/rajesh.sup/Smita-	TRANSFER TO 5099820162099	2,000.00		13,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101713629613/VISHAL J/KKBK/vishuukam1/Just-	TRANSFER TO 4898928162092	10,000.00		3,050.46
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101713033186/Apollo/UTIB/apollo.rzp/Apollo-	TRANSFER TO 5098081162094	1,045.34		2,005.12
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS101713034077/9167941485/XX8487/Tala Loan-	MAA000670196753 MAA000670196753		1,288.00	3,293.12
18 Jan 2021	18 Jan 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	295.00		2,998.12
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101818853462/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097523162093	199.00		2,799.12
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101820608498/SANTOSH /PJSB/8779959008/Cable-	TRANSFER TO 5097554162096	385.00		2,414.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101910615199/Sai Krup/UTIB/9757287474/Brakf-	TRANSFER TO 5097611162094	35.00		2,379.12
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 +2ND CD VIKROLIPARKSITEMUMBAI-		1,523.60		855.52
19 Jan 2021	19 Jan 2021	TO TRANSFER-YONOABDI000058618994,JIO PRE-Mobile Recha-	TRANSFER TO 4898480610346	199.00		656.52
19 Jan 2021	19 Jan 2021	by debit card-OTHPOS101910134664JANATA BEER AND WINES MUMBAI-		336.00		320.52
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 10201 +VIKHROLI PARK SITEOATMMUMBAI-		223.60		96.92
20 Jan 2021	20 Jan 2021	REVERSE ATM WDL--			223.60	320.52
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102023048972/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5099052162091		199.00	519.52
21 Jan 2021	21 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		495.92
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10220 PANVEL BRANCH MUMBAI-		223.60		272.32
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/CR/102275374760/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 4898983162096		50.00	322.32
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10221 +VIKHROLI PARK SITEOATMMUMBAI-		223.60		98.72
23 Jan 2021	23 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		75.12
23 Jan 2021	23 Jan 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		51.52
23 Jan 2021	23 Jan 2021	TO TRANSFER-YONOABDI000058966572,AIRTELPRE2-Mobile R-	TRANSFER TO 4898492610343	45.00		6.52
23 Jan 2021	23 Jan 2021	BY TRANSFER-UPI/CR/102363108517/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099226162096		1,000.00	1,006.52
23 Jan 2021	23 Jan 2021	by debit card-OTHPOS102314827365RIA WINES NAVI MUMBA-		106.00		900.52
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102322093729/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097981162090	149.00		751.52
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102422177031/Bhavani/PYTM/paytmqr281/Cerel-	TRANSFER TO 5098094162099	240.00		511.52
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 2272 GODREJ HIRANANDANI UNDEFINED-		500.00		11.52
27 Jan 2021	27 Jan 2021	BY TRANSFER-INB IMPS102713731118/9999999999/XX3340/RAM-	MAB000666689732 MAB000666689732		1.00	12.52
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102776474965/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 4897707162091		2,000.00	2,012.52
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102719654879/XXXXXXX573CNRBPhone EMI-	LT2701195227062MOADWPTYT5 TRANSFER T	1,500.00		512.52
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10280 PANVEL BRANCH MUMBAI-		423.60		88.92
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102820389673/Bhavani/PYTM/paytmqr281/Medic-	TRANSFER TO 5097829162096	82.00		6.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2021	30 Jan 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7010812200020342-38976288	38976288	6.92		0.00
31 Jan 2021	31 Jan 2021	BY TRANSFER-UPI/CR/103113055336/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099307162095		3,000.00	3,000.00
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB IMPS/P2A/103101594936/XXXXXXX573CNRBFeb EMi-	LT310101411231 1MOADXBCIW9 TRANSFER T	1,500.00		1,500.00
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103111176145/SQUARE C/UTIB/8655495038/Salon-	TRANSFER TO 5098095162098	100.00		1,400.00
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS103209445192/9029777663/XX8754/AccVerifyK-	MAC00064426753 4 MAC00064426753 4		1.00	1,401.00
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB E mandate -	cf7be36d079b436 0b50040444IGAK JYPLG2	59.00		1,342.00
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB E mandate -	71e742730f8b41b ba53e4eff9IGAKK BTFZ1	59.00		1,283.00
1 Feb 2021	1 Feb 2021	ECS/ACH RETURN CHG--		288.08		994.92
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103320017875/DEEPAK M/UTIB/gpay-11176/Phone-	TRANSFER TO 5097620162092	600.00		394.92
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103321026438/RAMESH K/PYTM/paytmqr281/Medic-	TRANSFER TO 5097599162094	275.00		119.92
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB E mandate -	eb609516ace24dc b96eb39c24IGAK KNJFO2	59.00		60.92
3 Feb 2021	3 Feb 2021	BY TRANSFER-UPI/CR/103408801531/Ms VANIT/IDIB/9867848845/Payme-	TRANSFER FROM 5098994162097		100.00	160.92
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103415584846/XXXXXXX022BKIDPl loan em-	LT030215311264 2MOADXQDCT2 TRANSFER T	100.00		60.92
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103615900775/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098584162093		13,000.00	13,060.92
5 Feb 2021	5 Feb 2021	by debit card-OTHPG 103604960883MSEDCL MUMBAI-		4,440.00		8,620.92
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH MONEYMI-		5,244.81		3,376.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103618148482/JAGTAP S/ABHY/jagtapshri/Anna-	TRANSFER TO 5099671162098	650.00		2,726.11
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*HDFC0000001*N036211397206159*COS MATE PRODUCT-	TRANSFER FROM 3199418044301		1,500.00	4,226.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103618077452/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5097964162091	3,000.00		1,226.11
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103620116486/CHAURASI/ABHY/8879381815/Brand-	TRANSFER TO 5099663162098	105.00		1,121.11
7 Feb 2021	7 Feb 2021	TO TRANSFER-YONOABDI000060383364,JIO PRE-Mobile Recha-	TRANSFER TO 4898495610340	51.00		1,070.11
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103915455690/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5098814162095		1,200.00	2,270.11
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		270.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	BY TRANSFER-NEFT*RATN0000999*000159599719*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199971044309		2,000.00	2,270.11
8 Feb 2021	8 Feb 2021	by debit card-OTHPOS103915101682DEEPA RESTAURANT NAVI MUMBA-		441.00		1,829.11
8 Feb 2021	8 Feb 2021	by debit card-OTHPOS103916374095WELLNESS FOREVER NAVI MUMBA-		360.97		1,468.14
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104117617488/SWAGE A /UTIB/9773951419/Aloo-	TRANSFER TO 5097729162090	125.00		1,343.14

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

SBI

Account Name : Mr. Manoj Jagannath Kamble
Address : S/O Jagannath Kamble, c/7,kamagar hsg so
c,shiv shakti nagar,saki vihar road, nea
r l and t gate no.7-400072
518:Mumbai Suburban
Date : 18 Apr 2021
Account Number : 00000039570130270
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : MUMBAI, NEW PANVEL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90616476811
IFS Code :SBIN0060383
(Indian Financial System)
MICR Code : 400002220
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 11 Feb 2021 : 3,684.14

Account Statement from 11 Feb 2021 to 18 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2021	11 Feb 2021	by debit card-OTHPOS104118102022HPCL AUTOMOBILES RESORMUMBAI-		496.25		3,187.89
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104123449189/Abbas -/ESMF/rashidshai/Chine-	TRANSFER TO 5099573162099	160.00		3,027.89
11 Feb 2021	11 Feb 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1811335282*TRANSACTREE TECHNOL-	TRANSFER FROM 3199413044306		1,675.20	4,703.09
11 Feb 2021	11 Feb 2021	by debit card-OTHPG 104211040763PAYTM Noida-		3,110.76		1,592.33
12 Feb 2021	12 Feb 2021	by debit card-OTHPOS104303238654AUTOMOBILE RESORT MUMBAI-		510.00		1,082.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB E mandate -	b9b7ecbfe6954e41957636bbeIGAKMMULF5	59.00		1,023.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104319345516/Organic /UTIB/gpay-11176/Konar-	TRANSFER TO 5097894162098	70.00		953.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104319337301/RIA WINE/YESB/bharatpe09/Pay T-	TRANSFER TO 5097897162095	212.00		741.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104319344513/M S SA/PYTM/paytmqr281/Medic-	TRANSFER TO 5097892162090	70.00		671.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104319350542/RAMESH K/PYTM/paytmqr281/Omez-	TRANSFER TO 5097904162091	55.00		616.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104319350856/Navratan/PYTM/paytmqr281/Pari-	TRANSFER TO 4898746162097	145.00		471.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104515443552/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	56.00		415.33
14 Feb 2021	14 Feb 2021	BY TRANSFER-UPI/CR/104590978983/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4898998162099		2,000.00	2,415.33
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104517030181/GANESH A/SIBL/ganesh4121/Manis-	TRANSFER TO 5099826162094	2,000.00		415.33
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104518884864/RAMESH K/PYTM/paytmqr281/D9-	TRANSFER TO 5098086162099	55.00		360.33
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104518886283/Shree Dw/PYTM/paytmqr281/Snack-	TRANSFER TO 5098106162090	100.00		260.33
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104610017352/Ramlal L/IDFB/q91039253@/Mask-	TRANSFER TO 5097587162098	60.00		200.33
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104612612800/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4899324162091		2,000.00	2,200.33
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104619200595/VISHWAS /PYTM/paytmqr281/Frenc-	TRANSFER TO 5097528162098	98.00		2,102.33
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104619188898/Bharatpe/ICIC/bharatpe.0/Pay T-	TRANSFER TO 5097510162097	106.00		1,996.33
15 Feb 2021	15 Feb 2021	by debit card-OTHPG 104623906452RAZ*Apollo Finvest IndMumbai-		1,559.44		436.89
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104708271678/MANOJ JA/IPOS/8652444483/Just-	TRANSFER TO 5099441162090	100.00		336.89
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 6372 GODREJ HIRANANDANI UNDEFINED-		200.00		136.89
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104790312447/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5098946162094		300.00	436.89
16 Feb 2021	16 Feb 2021	by debit card-OTHPG 104710013066JIO MONEY MUMBAI-		199.00		237.89
16 Feb 2021	16 Feb 2021	BULK POSTING-00000060383 120221 AUTOMOBILE RESORT-			3.83	241.72
17 Feb 2021	17 Feb 2021	BY TRANSFER-INB IMPS104810035094/9167941485/XX8487/Tala Loan-	MAB000685749765 MAB000685749765		1,716.00	1,957.72
17 Feb 2021	17 Feb 2021	ATM WDL-ATM CASH 10481 +2ND CD VIKROLIPARKSITEMUMBAI-		500.00		1,457.72
18 Feb 2021	18 Feb 2021	by debit card-SBIPG VT9759241135RELIANCEJIO MUMBAI-		51.00		1,406.72
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104910934214/SANTOSH /PJSB/8779959008/Recha-	TRANSFER TO 5099583162097	385.00		1,021.72
18 Feb 2021	18 Feb 2021	by debit card-OTHPOS104911050749NEW MODERN LUNCH HOME MUMBAI-		450.00		571.72
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 7043 GODREJ HIRANANDANI UNDEFINED-		500.00		71.72
19 Feb 2021	19 Feb 2021	by debit card-OTHPG 105010715320IRCTC UTS NOIDA-		20.09		51.63
20 Feb 2021	20 Feb 2021	TO TRANSFER-YONOABDI000061592335,AIRTELPRE-Mobile Re-	TRANSFER TO 4898493610342	49.00		2.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2021	22 Feb 2021	BY TRANSFER-UPI/CR/105285154607/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4897699162097		100.00	102.63
22 Feb 2021	22 Feb 2021	TO TRANSFER-YONOABDI000061679818,AIR TELPRE-Mobile Re-	TRANSFER TO 4898477610342	49.00		53.63
22 Feb 2021	22 Feb 2021	TO TRANSFER-YONOABDI000061679842,AIR TELPRE-Mobile Re-	TRANSFER TO 4898476610343	48.00		5.63
24 Feb 2021	24 Feb 2021	BULK POSTING-00000060383 200221 IRCTC UTS-			20.00	25.63
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/CR/105607486467/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099081162097		200.00	225.63
25 Feb 2021	25 Feb 2021	by debit card-OTHPG 105606029009FIEO NEW DELHI-		134.52		91.11
27 Feb 2021	27 Feb 2021	TO TRANSFER-YONOABDI000062239434,VIL PRE-Mobile Recha-	TRANSFER TO 4898491610344	16.00		75.11
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/106013868765/JAGTAP S/ABHY/jagtapshri/UPI-	TRANSFER FROM 5098811162098		3,000.00	3,075.11
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106013517721/RAJESH /SIBL/9920058936/Balan-	TRANSFER TO 5099384162094	2,000.00		1,075.11
2 Mar 2021	2 Mar 2021	by debit card-OTHPG 106107185074FIEO NEW DELHI-		118.00		957.11
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*HDFC0000001*N061211424354405*COS MATE PRODUCT-	TRANSFER FROM 3199678044303		2,000.00	2,957.11
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106118570455/XXXXXXX573CNRBMob emi-	LT020318434725 3MOAEBIXVK5 TRANSFER T	1,500.00		1,457.11
3 Mar 2021	3 Mar 2021	by debit card-OTHPG 106206731517IRCTC UTS NOIDA-		284.90		1,172.21
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106220524645/MERCY KR/PYTM/paytmqr281/Sollk-	TRANSFER TO 5097713162098	80.00		1,092.21
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106222582886/Shashwat/PYTM/paytmqr281/Eno-	TRANSFER TO 5097718162093	293.00		799.21
4 Mar 2021	4 Mar 2021	TO TRANSFER-YONOABDI000062626166,AIR TELPRE-Mobile Re-	TRANSFER TO 4898487610340	48.00		751.21
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 10641 PANVEL BRANCH MUMBAI-		500.00		251.21
5 Mar 2021	5 Mar 2021	BY TRANSFER-UPI/CR/106407791953/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5099155162095		500.00	751.21
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106417323707/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097879162097	130.00		621.21
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106417327277/Bikaner/PYTM/paytmqr281/Sandw-	TRANSFER TO 5097891162091	50.00		571.21
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106417335633/SURESH K/PYTM/paytmqr281/Soap-	TRANSFER TO 5097902162093	55.00		516.21
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106512575612/Uttam Aa/YESB/q21384086@/Lunch-	TRANSFER TO 5098013162095	50.00		466.21
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106520777216/Bharatpe/ICIC/bharatpe.0/Pay T-	TRANSFER TO 5098001162098	251.00		215.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106520778748/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099750162097	200.00		15.21
8 Mar 2021	8 Mar 2021	BY TRANSFER-UPI/CR/106754873976/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098218162093		500.00	515.21
8 Mar 2021	8 Mar 2021	ATM WDL-ATM CASH 10671 PANVEL BRANCH MUMBAI-		500.00		15.21
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB IMPS106819387126/9820603033/XX6283/Manoj Kamb-	MAB000703617379 MAB000703617379		10,000.00	10,015.21
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106819834003/Ms Vanit/IDIB/7977416084/Just-	TRANSFER TO 5097657162090	6,000.00		4,015.21
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB IMPS/P2A/106819668802/XXXXXXX523ICICAdvance ta-	LT0903192254595MOAECJVOQ6 TRANSFER T	2,500.00		1,515.21
9 Mar 2021	9 Mar 2021	BY TRANSFER-UPI/CR/106887828824/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5098896162098		1.00	1,516.21
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106819861423/VISHAL J/KKBK/9029777663/Pay t-	TRANSFER TO 5099433162090	1,000.00		516.21
9 Mar 2021	9 Mar 2021	by debit card-OTHPOS106815005623ARUNA RESTAURANT AND BMUMBAI-		200.00		316.21
10 Mar 2021	10 Mar 2021	BY TRANSFER-UPI/CR/106985544863/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098975162090		2,000.00	2,316.21
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB IMPS106900012307/3366452400/XX9151/Loan I1618-	MAC000677234796 MAC000677234796		1,840.00	4,156.21
10 Mar 2021	10 Mar 2021	by debit card-OTHPG 106900959101RAZ*mPokket KOLKATA-		2,198.00		1,958.21
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10690 PANVEL BRANCH MUMBAI-		400.00		1,558.21
10 Mar 2021	10 Mar 2021	BY TRANSFER-UPI/CR/106971525850/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5098964162093		3,000.00	4,558.21
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB IMPS/P2A/106913681987/XXXXXXX910UBINJust-	LT1003135613863MOAECMVRO1 TRANSFER T	2,000.00		2,558.21
10 Mar 2021	10 Mar 2021	by debit card-OTHPG 106908123136PAYTM Noida-		2,412.00		146.21
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RATN0000999*000164631435*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199962044300		1,920.00	2,066.21
10 Mar 2021	10 Mar 2021	by debit card-OTHPOS106910103171JANATA BEER AND WINES MUMBAI-		327.00		1,739.21
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*HDFC0000001*N069211435536720*COS MATE PRODUCT-	TRANSFER FROM 3199960044301		18,450.00	20,189.21
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB IMPS/P2A/106917831608/XXXXXXX171COSBRent feb 2-	LT1003171128775MOAECNSJZ9 TRANSFER T	7,500.00		12,689.21
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106917187748/Ms Vanit/IDIB/7977416084/Just-	TRANSFER TO 5099539162090	5,000.00		7,689.21
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106917179183/Ms Vanit/IDIB/7977416084/Just-	TRANSFER TO 4897665162097	5,000.00		2,689.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106918221012/Mehwish /PYTM/paytmqr281/Hair-	TRANSFER TO 5097697162093	170.00		2,519.21
11 Mar 2021	11 Mar 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		519.21
11 Mar 2021	11 Mar 2021	BY TRANSFER-UPI/CR/107076253032/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5099064162098		5,000.00	5,519.21
11 Mar 2021	11 Mar 2021	TO TRANSFER-INB IMPS/P2A/107022611315/XXXXXXX573CNRBBalance-	LT110322289685 2MOAECSHTA3 TRANSFER T	2,000.00		3,519.21
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107022622208/RAJESH /SIBL/9920058936/Advan-	TRANSFER TO 4897670162099	3,000.00		519.21
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 9449 +SBI VIKROLI WEST MUMBAI-		400.00		119.21
12 Mar 2021	12 Mar 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1857371428*TRANSACTREE TECHNOL-	TRANSFER FROM 3199416044303		2,103.00	2,222.21
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107120957643/SURESH K/PYTM/paytmqr281/Medi-	TRANSFER TO 5097880162093	92.00		2,130.21
13 Mar 2021	13 Mar 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937603836	23.60		2,106.61
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107210087568/BP Petro/YESB/q65307446@/Diese-	TRANSFER TO 5097977162096	510.00		1,596.61
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107214823571/GANESH A/SIBL/ganesh4121/advan-	TRANSFER TO 5099755162093	1,000.00		596.61
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107219267235/NEW NANM/UTIB/gpay-11179/Chips-	TRANSFER TO 5098002162097	50.00		546.61
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 10741 +PARKSITE,VIKROLI WEST MUMBAI-		523.60		23.01
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107600967261/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 4898958162096		1,000.00	1,023.01
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107610284734/BP Petro/YESB/q65307446@/Diese-	TRANSFER TO 5097713162098	510.00		513.01
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 2761 GODREJ HIRANANDANI UNDEFINED-		400.00		113.01
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107612324329/BharatPe/YESB/bharatpe30/Pay T-	TRANSFER TO 5097714162097	100.00		13.01
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107662718537/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5099005162097		2,500.00	2,513.01
17 Mar 2021	17 Mar 2021	by debit card-OTHPG 107616676933RAZ*Apollo Finvest IndMumbai-		2,083.29		429.72
17 Mar 2021	17 Mar 2021	BY TRANSFER-INB IMPS107616045722/9167941485/XX8487/Tala Loan-	MAB000710990736 MAB000710990736		2,468.00	2,897.72
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107710711361/RAJESH /SIBL/9920058936/3000-	TRANSFER TO 5097860162097	1,500.00		1,397.72
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 10771 +PARKSITE,VIKROLI WEST MUMBAI-		523.60		874.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107719913471/SANTOSH /PJSB/8779959008/Cable-	TRANSFER TO 4898861162095	385.00		489.12
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107818071125/SIDDHART/KKBK/wfimumbaii/UPI-	TRANSFER FROM 5099111162097		100.00	589.12
19 Mar 2021	19 Mar 2021	BY TRANSFER-UPI/CR/107818101287/SIDDHART/KKBK/wfimumbaii/UPI-	TRANSFER FROM 5099141162091		14,900.00	15,489.12
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107818241035/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099697162098	10,000.00		5,489.12
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107818246354/Ms Vanit/IDIB/7977416084/Just-	TRANSFER TO 5097950162095	4,000.00		1,489.12
19 Mar 2021	19 Mar 2021	by debit card-OTHPOS107814057323ARUNA RESTAURANT AND BMUMBAI-		232.00		1,257.12
20 Mar 2021	20 Mar 2021	ATM WDL-ATM CASH 10790 PANVEL BRANCH MUMBAI-		223.60		1,033.52
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107909336670/GANESH A/SIBL/ganesh4121/UPI-	TRANSFER TO 5099753162095	1,000.00		33.52
20 Mar 2021	20 Mar 2021	BY TRANSFER-UPI/CR/107909497792/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099210162093		8.00	41.52
20 Mar 2021	20 Mar 2021	BY TRANSFER-UPI/CR/107909499992/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098671162095		7.00	48.52
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108192989992/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5098856162095		500.00	548.52
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 3873 GODREJ HIRANANDANI UNDEFINED-		500.00		48.52
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/108358026508/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5098417162097		500.00	548.52
24 Mar 2021	24 Mar 2021	BY TRANSFER-NEFT*RATN0000999*000166962961*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199962044300		1,920.00	2,468.52
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108311825663/Ms Vanit/IDIB/7977416084/Fees-	TRANSFER TO 5097775162095	1,000.00		1,468.52
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108311835747/Uttam Aa/YESB/q21384086@/Pay t-	TRANSFER TO 5097687162095	15.00		1,453.52
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108312843516/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099532162097	120.00		1,333.52
24 Mar 2021	24 Mar 2021	by debit card-OTHPG 108310350729IRCTC UTS NOIDA-		10.05		1,323.47
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 1840 +SBI VIKROLI WEST MUMBAI-		200.00		1,123.47
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108318999330/MERCYKR/PYTM/paytmqr281/Masht-	TRANSFER TO 5097703162099	112.00		1,011.47
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 1995 +SBI VIKROLI WEST MUMBAI-		1,000.00		11.47
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			8.00	19.47
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*RATN0000999*000167495088*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199413044306		1,920.00	1,939.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 4757 GODREJ HIRANANDANI UNDEFINED-		400.00		1,539.47
28 Mar 2021	28 Mar 2021	BY TRANSFER-INB IMPS108717008481/1111111111/XX1002/Bank Accou-	MAB000721017809 MAB000721017809		1.00	1,540.47
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108816484380/Tunuk Mo/UTIB/8805709732/Soup-	TRANSFER TO 5097526162090	80.00		1,460.47
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108816495493/KURESHI /FDRL/bharatpe.9/Verif-	TRANSFER TO 5097540162091	320.00		1,140.47
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108816495910/STAR POU/PYTM/paytmqr281/Pay t-	TRANSFER TO 4898726162091	100.00		1,040.47
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108829789652/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098211162090		200.00	1,240.47
29 Mar 2021	29 Mar 2021	BY TRANSFER-UPI/CR/108826028515/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5098831162094		100.00	1,340.47
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108817488362/Bharatpe/ICIC/bharatpe.0/Pay T-	TRANSFER TO 5097526162090	106.00		1,234.47
30 Mar 2021	30 Mar 2021	ATM WDL-ATM CASH 5241 GODREJ HIRANANDANI UNDEFINED-		200.00		1,034.47
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109017169944/JAGTAP K/ABHY/krishnatsj/UPI-	TRANSFER FROM 5098999162092		1.00	1,035.47
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109017179056/JAGTAP K/ABHY/krishnatsj/UPI-	TRANSFER FROM 5098961162096		8,000.00	9,035.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB IMPS/P2A/109017645441/XXXXXXX549UBINnull-	LT3103175265444MOAEFFADE4 TRANSFER T	6,000.00		3,035.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109018820359/54640101/ubin/5464010100/Emi-	TRANSFER TO 4898845162094	150.00		2,885.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109019212096/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097696162094	130.00		2,755.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109019220351/Banglore/UTIB/8879738136/Pay t-	TRANSFER TO 4898281162093	145.00		2,610.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109020260296/RAJESH /SIBL/9920058936/Balan-	TRANSFER TO 5099520162090	1,500.00		1,110.47
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109111426842/RAJESH /SIBL/9920058936/Pay t-	TRANSFER TO 5099594162094	500.00		610.47
3 Apr 2021	3 Apr 2021	BY TRANSFER-NEFT*HDFC0000001*N093211461419151*COS MATE PRODUCT-	TRANSFER FROM 3199423044304		18,590.00	19,200.47
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109315187158/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099724162090	10,000.00		9,200.47
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109315194473/Ms Vanit/IDIB/7977416084/Juts-	TRANSFER TO 5098021162095	6,000.00		3,200.47
3 Apr 2021	3 Apr 2021	by debit card-SBIPG 109330059211mpokketmaybrightzxPayTMumbai-		2,131.00		1,069.47
4 Apr 2021	4 Apr 2021	TO TRANSFER-YONOABDI000065384041,AIRTELPRE-Mobile Re-	TRANSFER TO 4898476610343	48.00		1,021.47
5 Apr 2021	5 Apr 2021	by debit card-OTHPOS109520345998MSW*HORIZON DIGNOSTICSNew Mumbai-		950.00		71.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER-UPI/CR/109629820369/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 4897704162094		500.00	571.47
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109619349438/SADEMANI/PYTM/paytmqr281/Vegi-	TRANSFER TO 5097638162093	140.00		431.47
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109619354406/RAHUL DA/SBIN/q16517244@/Pay t-	TRANSFER TO 5099431162092	223.00		208.47
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109619360756/Ambika D/PYTM/paytmqr281/Pay t-	TRANSFER TO 5097610162094	92.00		116.47
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB IMPS109710661378/9999999999/XX0063/transfer-	MAB000728760103 MAB000728760103		1,823.00	1,939.47
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB IMPS109712616278/9221057178/XX2011/-	MAB000728884410 MAB000728884410		1.00	1,940.47
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB IMPS109712616405/9221057178/XX2011/-	MAB000728885088 MAB000728885088		1,180.00	3,120.47
8 Apr 2021	8 Apr 2021	by debit card-SBIPG 109840033077kisshtRazorPay Mumbai-		1,479.27		1,641.20
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109819971376/VISHAL J/KKBK/9029777663/Pay t-	TRANSFER TO 5099608162093	500.00		1,141.20
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109819969627/MERCY KR/PYTM/paytmqr281/Pay t-	TRANSFER TO 5097810162096	141.00		1,000.20
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 10991 +2ND CD VIKROLIPARKSITEMUMBAI-		1,000.00		0.20
10 Apr 2021	10 Apr 2021	BY TRANSFER-NEFT*HDFC0000001*N100211471170781*COS MATE PRODUCT-	TRANSFER FROM 3199966044306		5,000.00	5,000.20
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110013484065/Ms Vanit/IDIB/7977416084/Just-	TRANSFER TO 5099739162093	3,000.00		2,000.20
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110141055586/VISHAL J/KKBK/9029777663/Payme-	TRANSFER FROM 5099304162098		5,200.00	7,200.20
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110137466013/VISHAL J/HDFC/9029777663/Payme-	TRANSFER FROM 5098795162093		700.00	7,900.20
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB IMPS/P2A/110111770708/XXXXXXX171COSBnull-	LT1104110218678MOAEGXCAZ2 TRANSFER T	7,500.00		400.20
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110146337381/MANOJ JA/UBIN/8652444483/Payme-	TRANSFER FROM 5098796162092		500.00	900.20
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110144747278/MANOJ JA/UBIN/8652444483/Juts-	TRANSFER FROM 5098769162095		1,200.00	2,100.20
11 Apr 2021	11 Apr 2021	BY TRANSFER-NEFT*RATN0000999*000170297067*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199965044307		1,920.00	4,020.20
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110208937221/BHARAT J/IBKL/q50540572@/100-	TRANSFER TO 5099377162093	100.00		3,920.20
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110211990438/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097544162098	600.00		3,320.20
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110211981923/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5099387162091	250.00		3,070.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110211977968/VISHAL J/KKBK/9029777663/Just-	TRANSFER TO 5097591162092	150.00		2,920.20
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,500.00		420.20
13 Apr 2021	13 Apr 2021	by debit card-OTHPG 110301351358RAZ*Park South West-		200.00		220.20
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 11031 PANVEL BRANCH MUMBAI-		200.00		20.20
13 Apr 2021	13 Apr 2021	by debit card-OTHPG 110306194617JIO MONEY MUMBAI-		11.00		9.20
13 Apr 2021	13 Apr 2021	BY TRANSFER-NEFT*HDFC0000240*N103211473745890*JALAN CHEMICAL I-	TRANSFER FROM 3199420044306		1,920.00	1,929.20
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110314366135/LAKSH C/BCBM/gameboy860/Chhab-	TRANSFER TO 4898830162090	1,000.00		929.20
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110315351638/ABHIJEET/IBKL/q43853277@/Pay t-	TRANSFER TO 5099462162096	60.00		869.20
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110315359445/SAGAR AS/BKID/9850931465/Pay t-	TRANSFER TO 5097649162090	85.00		784.20
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 11032 +SHOP NO 13 PLOT NO 23ANAVI MUMBAI-		500.00		284.20
14 Apr 2021	14 Apr 2021	TO TRANSFER-YONOABDI000066540160,VIL PRE-Mobile Recha-	TRANSFER TO 4898482610345	39.00		245.20
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110617207225/PIZZA AN/MAHB/q35515397@/Frenc-	TRANSFER TO 5099643162091	60.00		185.20
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110617207736/SADEM ANI/PYTM/paytmqr281/Veg-	TRANSFER TO 5097898162094	50.00		135.20
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110617216846/MERCY KR/PYTM/paytmqr281/Pay t-	TRANSFER TO 5097913162091	118.00		17.20
17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1914613302*TRANSACTREE TECHNOL-	TRANSFER FROM 3199963044309		2,162.30	2,179.50
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110720828061/mPokket/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098017162091	2,116.00		63.50
18 Apr 2021	18 Apr 2021	BY TRANSFER-UPI/CR/110878829605/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5099279162094		100.00	163.50
18 Apr 2021	18 Apr 2021	BY TRANSFER-UPI/CR/110836482676/Ms Vanit/IDIB/7977416084/Payme-	TRANSFER FROM 5099275162098		900.00	1,063.50
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110809413855/ParkPlus/INDB/bharatpe.3/Pay T-	TRANSFER TO 4898290162091	100.00		963.50